

**UNITED STATES BANKRUPTCY COURT**  
**Southern District Of Texas**  
**Houston**

CASE NAME: Lawrence J. Wedekind

Petition Date: 3/31/2009

CASE NUMBER 09-32057-H4-11

THIS REPORT IS FOR THE MONTH/YEAR Mar-09 (example: MAY/1998)

All Individual Debtor-in-Possession Checking, Savings, Brokerage

All Non-Debtor-in-Possession Accounts:

Accounts:

BANK NAME:

ACCOUNT NO.

BANK NAME:

ACCOUNT NO.

1.

1.

Wells Fargo Checking

XXXX1665

2.

2.

Wells Fargo Savings

XXXX0031

3.

3.

Houston FCU

XXXX8940

(attach list if needed)

(attach list if needed)

A copy of a reconciled statement should be attached for each and all accounts.

\$0.00

\$0.00

Total Disbursements from MOR-7 + Total Disbursements from MFR-2 =

Total Disbursements

(When the debtor is a sole proprietorship)

(When the debtor is an individual)

\*\*\* The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

**REQUIRED INSURANCE MAINTAINED**  
**AS OF SIGNATURE DATE**

EXP.

DATE

HOME OWNERS

YES ( ) NO ( )

01-01-09

AUTO

YES ( ) NO ( )

01-01-09

OTHER

YES ( ) NO ( )

01-01-09

OTHER

YES ( ) NO ( )

01-01-09

Are all post-petition liabilities, including taxes, being paid within terms?

CIRCLE ONE

Yes No

Have any pre-petition liabilities been paid?

Yes No

If so, describe:

Were any assets disposed of outside the normal course of business?

Yes No

If so, describe:

Are all U.S. Trustee Quarterly Fee Payments current?

Yes No

What is the status of your Plan of Reorganization?

in progress

ATTORNEY NAME: James R. Clark

FIRM: James R. Clark &amp; Associates, P.C.

ADDRESS: 4545 Ml. Vernon

CITY, STATE, ZIP: Houston, TX 77002

TELEPHONE: 713-532-1300

I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.

SIGNED:

(ORIGINAL SIGNATURE)

DATE:

7/18/09

## This FORM is for INDIVIDUALS ONLY

CASE NAME: Lawrence J. WedekindCASE NUMBER: 09-32057-H4-11

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1. CASH-BEGINNING OF MONTH	16,885.00	16,885.00					
RECEIPTS:							
2. Wages, Salary, Commissions (net)							
3. Rent, Royalties, Dividends, Interest							
4. Social Security, Pensions, etc.							
5. Other (attach list)							
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Draw from (Contribution to) Operation of Business MOR-7							
DISBURSEMENTS:							
6. Rent or Home Mortgage Payment							
7. Utilities (electric/gas, water, telephone)							
8. Home Maintenance (repairs and upkeep)							
9. Food, Clothing, Laundry, and Dry Cleaning							
10. Medical and Dental							
11. Transportation (not including car payment)							
12. Recreation, Clubs, and Entertainment							
13. Insurance (not included in wages or home mortgage)							
14. Taxes (not included in wages or home mortgage)							
15. Auto Payment							
16. Credit Cards							
17. OTHER (attach list)							
TOTAL DISBURSEMENTS (for individual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18. PROFESSIONAL FEES							
19. U.S. TRUSTEE FEES							
(attach list if needed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21. CASH - END OF MONTH	16,885.00	16,885.00	0.00	0.00	0.00	0.00	0.00

MFR-2

Revised 07/01/98

## This FORM is for INDIVIDUALS ONLY

CASE NAME: Lawrence J. WedekindCASE NUMBER: 09-32057-H4-11

POST-PETITION LIABILITIES	MONTH Mar-09	MONTH	MONTH	MONTH	MONTH	MONTH
SECURED:						
(attach list)						
TOTAL SECURED	0.00	0.00	0.00	0.00	0.00	0.00
UNSECURED:						
(attach list)						
TOTAL UNSECURED	0.00	0.00	0.00	0.00	0.00	0.00
TAXES:						
(attach list)						
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POST-PETITION LIABILITIES (for Individual)	0.00	0.00	0.00	0.00	0.00	0.00

MFR-3

Revised 07/01/98

**CASE NAME:**  
Lawrence J. Wedekind

**Bank Account Reconciliation**

**CASE NUMBER:**  
09-32057-H4-11

**MONTH OF March 2009**

	<b>Wells Fargo</b>	<b>Wells Fargo</b>	<b>Houston FCU</b>			
<b>ACCOUNT NUMBER</b>	<b>xxxx1665</b>	<b>xxxx0031</b>	<b>xxxx8940</b>			
<b><u>ACCOUNT TYPE</u></b>	<b><u>CHECKING</u></b>	<b><u>SAVINGS</u></b>	<b><u>CHECKING</u></b>	<b><u>CHECKING</u></b>	<b><u>OTHER</u></b>	<b><u>TOTAL</u></b>
<b>BANK BALANCE</b>	\$ 14,619.00	\$ 1,078.00	\$ 1,088.00			\$ 16,785.00
<b>DEPOSIT IN TRANSIT</b>						-
<b>OUTSTANDING CHECKS</b>						-
<b>ADJUSTED BANK BALANCE</b>	\$ 14,619.00	\$ 1,078.00	\$ 1,088.00	\$ -	\$ -	\$ 16,785.00
<b>BEGINNING CASH-PER BOOKS</b>	\$ 14,619.00	\$ 1,078.00	\$ 1,088.00			\$ 16,785.00
<b>RECEIPTS</b>						\$ -
<b>TRANSFERS BETWEEN ACCOUNTS</b>						\$ -
<b>(WITHDRAWAL) CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2</b>						\$ -
<b>CHECKS/OTHER DISBURSEMENTS</b>						\$ -
<b>ENDING CASH-PER BOOKS</b>	\$ 14,619.00	\$ 1,078.00	\$ 1,088.00	\$ -	\$ -	\$ 16,785.00